

1 RESOLUTION NO. 2018-R-1

2 RESOLUTION TO AUGMENT AND AMEND THE 2017-18 BUDGET
3 OF THE CITY OF CARSON CITY, STATE OF NEVADA
4

5 WHEREAS, certain unanticipated sources of revenue and fund balance
6 previously unbudgeted have become available to the City of Carson City during the 2017-18
7 budget year as follows:
8

9	General Fund		
10	Intergovernmental Revenues	\$	40,893
11	Miscellaneous		1,500
12	Fund Balance		<u>2,878,981</u>
13		\$	2,921,374
14	Airport		
15	Intergovernmental Revenues	\$	723,047
16	Cooperative Extension		
17	Miscellaneous	\$	145
18	Fund Balance		<u>184,576</u>
19		\$	184,721
20	Supplemental Indigent		
21	Fund Balance	\$	21,536
22	Capital Projects		
23	Intergovernmental Grants	\$	231,388
24	Miscellaneous		17,456
25	Energy efficiency bond proceeds		832,945
26	Fund Balance		<u>1,705,391</u>
27		\$	2,787,180
28	Senior Citizens Center		
29	Fund Balance	\$	20,452
30	Carson City Transit		
31	Fund Balance	\$	(156,122)
32	Library Gift		
33	Miscellaneous	\$	26,675
34	Fund Balance		<u>23,473</u>
35		\$	50,148
36	Administrative Assessment		
37	Fund Balance	\$	84,425
38	Traffic/Transportation		
39	Fund Balance	\$	4,404
40	Campo		
41	Fund Balance	\$	6,139

1	Regional Transportation		
	Intergovernmental Grants	\$	769,339
2	Fund Balance		<u>928,256</u>
		\$	1,697,595
3	V & T Special Infrastructure		
4	Fund Balance	\$	17,401
5	Quality of Life		
	Intergovernmental Grants	\$	562,147
6	Miscellaneous		1,000
	Fund Balance		<u>1,708,202</u>
7		\$	2,271,349
8	Streets Maintenance		
	Intergovernmental Grants	\$	115,283
9	Fund Balance		<u>438,832</u>
		\$	554,115
10	Infrastructure Tax		
	Fund Balance	\$	2,782,525
11	Grant		
	Intergovernmental Grants	\$	730,645
12	Miscellaneous		58,358
	Fund Balance		<u>884,358</u>
13		\$	1,673,361
14	Commissary		
	Fund Balance	\$	60,150
15	911 Surcharge		
16	Fund Balance	\$	173,227
17	Extraordinary Maintenance		
	Fund Balance	\$	98,528
18	Residential Construction		
	Intergovernmental Grants	\$	261,657
19	Fund Balance		<u>312,519</u>
20		\$	574,176
21	Carson City Debt Service		
	Fund Balance	\$	3,241
22	Transfers In		<u>(76,552)</u>
		\$	(73,311)
23	Ambulance		
	Grant Revenue – Medicaid	\$	1,206,983
24	Reduction in Transfers In		<u>(73,203)</u>
		\$	1,133,780
25	Stormwater Drainage		
	Charges for Services	\$	227,000
26	Debt Issued		<u>4,875,000</u>
		\$	5,102,000
27	Water		
28	Working Capital	\$	1,695,030

1	Sewer		
2	Debt Issued	\$	3,742,292
3	Connection Fees		88,500
4	Working Capital		<u>9,124,267</u>
5		\$	12,955,059
6	Group Medical		
7	Working Capital	\$	10,000
8	Insurance Fund		
9	Grant Revenue – FEMA	\$	522,710
10	Working Capital		<u>327,770</u>
11		\$	850,480
12	TOTAL ALL FUNDS	\$	<u>38,222,769</u>

13 NOW, THEREFORE, this Board hereby resolves to augment the 2017-2018 Carson
14 City budget by appropriating the amounts referenced above and by making such other budget
15 amendments as have been determined necessary and in accordance with NRS 354.598005.
16 Said budget augmentation and appropriation, as well as budget amendments are reflected on
17 the schedules attached to this resolution and by reference are made a part hereof.

18 Upon motion by Supervisor Lori Bagwell, seconded by Supervisor Brad Bonkowski,
19 the foregoing Resolution was passed and adopted this 4th day of January, 2018, by the
20 following vote:

21 AYES: Supervisor Lori Bagwell
22 Supervisor Brad Bonkowski
23 Supervisor Karen Abowd
24 Supervisor John Barrette
25 Mayor Robert Crowell

26 NAYS: None.

27 ABSENT: None.

28 ABSTAIN: None.


ROBERT L. CROWELL, Mayor

ATTEST:


SUSAN MERRIWETHER, Clerk-Recorder